

Horsforth Town Council: CIL Receipts and Expenditure Report		Updated:		
2022-23				
Date	Details	Receipts £	Expenditure £	Balance £
<u>Previous Years b/f</u>				
2017-18		2,116.88	-	
2018-19		24,013.20	-	
2019-20		25,132.45		
2020-21		26,918.28		
2021-22		2,486.04		
<b>Total previous years</b>		<b>80,666.85</b>	<b>-</b>	<b>80,666.85</b>
<u>Current Year</u>				
2022-23	Leeds City Council - Wheelchair accessible roundabout at Newlathes Playground		5,093.00	
<b>Total in current year</b>				<b>5,093.00</b>
<b>Total all years</b>		<b>80,666.85</b>	<b>5,093.00</b>	<b>75,573.85</b>
Total CIL receipts in current year retained at year end				
Total CIL receipts from previous years retained at year end*		75,573.85		
Total receipts retained		75,573.85		
<b>Receipts subject to notices served in accordance with Regulation 59E</b>				
Total CIL receipts subject to notices served in accordance with Regulation 59E during the year		-		
Total CIL receipts subject to a notice served in accordance with Regulation 59E in any year that has not been repaid to the relevant charging authority by the end of the year		-		
<b>Note:</b> for the purposes of this annual report, CIL monies paid to the town council in April 2023 relate to monies collected between October 2022 and March 2023 and are therefore treated as 2022-23 payments in this report				
*including receipts subject to a Regulation 59E notice but not yet repaid				